

INTERGROUP 5, INC
DEC 2011 AND YEAR-TO-DATE
INCOME STATEMENTS

	11/21/2011	2011	11/21/2011	2011
	12/20/2011	YTD	12/20/2011	YTD
CHECKING ACCOUNT			SAVINGS ACCOUNT	
BEGINNING BALANCE	\$ 2,831.82	\$ 2,831.82	BEGINNING BALANCE	\$ 4,445.20 \$ 4,445.20
CONTRIBUTIONS			Interest @ .04% to .06% APR	\$ -
Apalachicola Bay Serenity	\$ 20.00	\$ 105.00	Transfer (to)/from Checking/Literature	\$ -
Bradfordville		\$ 329.78	ENDING BALANCE	\$ 4,445.20 \$ 4,445.20
Came to Believe		\$ 224.65	6 MONTH PRUDENT RESERVE	\$ 3,000.00
Capital City		\$ 254.50	OPERATING	\$ 1,445.20
Central	\$ 400.00	\$ 2,400.00	TOTAL SAVINGS ACCOUNT BALANCE	\$ 4,445.20
Crawfordville		\$ 165.00		
Happy Hour	\$ 64.11	\$ 274.25	LITERATURE ACCOUNT	
Havana Sunday Night		\$ 60.00	BEGINNING BALANCE	\$ 975.42 \$ 1,404.55
Lake Jackson		\$ 25.00	Sales	\$ 1,336.16 \$ 10,043.48
Living Sober		\$ 100.00	Interest Earned	\$ -
Lloyd New Hope		\$ 290.00	Transfer (to)/from Savings	\$ 57.31
Mustard Seed	\$ 69.36	\$ 545.39	Bank Charge	\$ (10.00)
Northside Group		\$ 716.79	Postage/Supplies	\$ (46.60)
Open Door	\$ 75.00	\$ 116.87	Sales Tax	\$ (692.32)
Powder No Puff		\$ 50.00	Literature Costs	\$ (8,444.84)
Singleness of Purpose		\$ 146.40	ENDING BALANCE	\$ 2,311.58 \$ 2,311.58
The Home Group	\$ 60.00	\$ 240.00		
Unknown		\$ 131.73	HOLIDAY PARTY	
SUBTOTAL GROUP CONTRIBUTIONS	\$ 688.47	\$ 6,175.36	CONTRIBUTIONS	
Holiday Dinner - Raffle & Door	\$ 822.00	\$ 1,765.40	Raffle and Door	\$ 822.00
District 5 - Archives Rent Donation		\$ 60.00	TOTAL CONTRIBUTIONS	\$ 822.00
Birthday Club		\$ 22.00	EXPENSES	
SE Woman to Woman		\$ 250.00	Rent	\$ 250.00
Flint River Round-Up Donation		\$ 100.00	Supplies	\$ 233.47
SUBTOTAL OTHER CONTRIBUTIONS	\$ 822.00	\$ 2,197.40	TOTAL EXPENSES	\$ 483.47
TOTAL CONTRIBUTIONS	\$ 1,510.47	\$ 8,372.76	CONTRIBUTIONS - EXPENSES	\$ 338.53
EXPENSES				
Holiday Party	\$ 483.47	\$ 483.47		
Talcot	\$ 257.01	\$ 2,827.11		
Century Link	\$ 106.08	\$ 564.63		
Message		\$ 347.28		
Line 1	\$ 56.90	\$ 625.93		
Office Supplies		\$ 51.80		
Where and When Printing		\$ 88.48		
Licenses/Taxes		\$ 61.25		
Pink Can		\$ -		
TOTAL EXPENSES	\$ 903.46	\$ 5,106.85		
CONTRIBUTIONS OVER EXPENSE	\$ 607.01	\$ 3,265.91		
Transfer (to)/from Savings				
ENDING BALANCE	\$ 3,438.83	\$ 3,438.83		